AGENDA

of the

BOARD OF DIRECTORS

of the

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

A Public Agency 550 Olive Street, Santa Barbara, CA 93101 Tuesday, June 22, 2004 8:30 a.m.

1. Call to Order

2. Roll Call of the Board of Directors

Chair John Britton; Vice Chair Olivia Rodriguez; Secretary Brian Fahnestock; and Directors: David Davis and Lee Moldaver

3. Report Regarding Posting of Agenda

4. Approval of Prior Minutes (action may be taken)

The Board will be asked to waive the reading of and approve the minutes for the meeting of June 8, 2004.

5. Cash Report (action may be taken-attachment)

The Board will be asked to approve the cash report from June 1 through June 14, 2004.

6. Public Comment

Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.

7. Fiscal Year 2004 Audit (action may be taken)

The Board will be asked to approve the engagement agreement with McGowan Guntermann.

8. Closed Session (action may be taken)

The Board will recess to closed session, pursuant to Government Code Section 54957, to consider a public appointment or employment, Title: General Manager.

9. Other Business and Committee Reports

10. Adjournment

SPEAKERS: Any person wishing to speak to an item on the Agenda should complete and deliver to the Board Clerk a "Request to Speak" form **before the meeting is convened**. The Chair may limit the time allowed to speak.

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.

Santa Barbara Metropolitan Transit District Cash Report

Board Meeting of June 22, 2004 For the Period June 1, 2004 through June 14, 2004

MONEY MARKET

Beginning Balance June 1, 2004	\$2,716,016.61
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FTA Capital	1,311,308.00
Accounts Receivable	497,055.52
Passenger Fares	150,975.59
Advertising & Prepaid	3,500.00
Interest Income	2,122.72
Miscellaneous	1,115.93

Total Deposits 1,966,077.76

Bank Fee - May 04	(4,758.77)
ACH Pensions Transfer	(36,889.94)
Workers Comp Trf May 04	(67,830.85)
ACH Tax Deposit	(88,165.58)
Payroll Transfer	(201,819.81)
Operations Transfer	(1.701.018.65)

Total Disbursements (2,100,483.60)

Ending Balance \$2,581,610.77

Total Cash and Investments as of June 14, 2004: \$2,581,610.77

COMPOSITION OF CASH BALANCE

Working Capital	1,416,258.55
WC / Liability Reserves	1,165,352.22

Total Cash Balance \$2,581,610.77

Cash Report Cover Sheet 15-Jun-04 16:54

Santa Barbara Metropolitan Transit District **Accounts Payable**

Check #	Date	Company	Description	Amount Voids
78550	6/3/04	APTA - MEETINGS DEPARTMENT	REGISTRATION FEE	225.00
78551	6/4/04	A.G.S. REBUILDERS, INC.	SERVICE VEHICLE PARTS/BUS PARTS	446.04
78552	6/4/04	AT&T WIRELESS	TELEPHONES	94.31
78553	6/4/04	AT&T	TELEPHONES	105.00
78554	6/4/04	BAUTISTA, JOSE	AD MOUNTING/DISMOUNTING	1,627.00
78555	6/4/04	BLACK GOLD INDUSTRIES	OIL/ATF RECYCLING	137.50
78556	6/4/04	BOWMAN DISTRIBUTION	SHOP SUPPLIES	316.63
78557	6/4/04	CALIFORNIA ELECTRIC SUPPLY, INC	.B&G REPAIRS & SUPPLIES	64.11
78558	6/4/04	CAR PARTS OF SANTA BARBARA	SHOP SUPPLIES	93.51
78559	6/4/04	CENTRAL MACHINE & WELDING	TOW TRUCK PART	700.20
78560	6/4/04	COAST MACHINE & SUPPLY, INC.	BUS PARTS	2,654.53
78561		CLAVERIA, BERTHA	PROPERTY RENTAL/STORAGE	800.00
78562	6/4/04	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	190.46
78563	6/4/04	CORRAL, LARRY	TOOL ALLOWANCE	800.00
78564		COVERALL OF MID-STATE CALIF. IN	C.JANITORIAL SUPPLIES/SERVICE	319.64
78565		DEPARTMENT OF CHILD SUPPORT	PR RELATED	599.54
78566	6/4/04	BP DAVIS MANAGEMENT	CONTRACT LABOR	7,269.04
78567	6/4/04	DEAILE, MARY	PR RELATED	129.23
78568		DISTRICT ATTORNEY-S.B.	PR RELATED	712.15
78569		DOCUPRODUCTS CORPORATION	COPIER LEASE/COPIES/SUPPLIES	286.96
78570		DONS INDUSTRIAL	BUS PARTS	273.60
78571		DHL WORLDWIDE EXPRESS, INC.	FREIGHT CHARGES	14.62
78572		EBUS, INC.	BUS PARTS	453.40
78573		ERGOMETRICS	DRIVER TEST SCORING	25.00
78574		GE GROUP LIFE ASSURANCE	LIFE INSURANCE	939.71
78575		GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	106.88
78576		GEM EQUIPMENT	BUS PARTS	130.71
78577	6/4/04	GIBBS INTERNATIONAL TRUCKS	BUS PARTS	1,773.13
78578		GILLIG CORPORATION		1,481,743.38
78579		GRAYBAR ELECTRIC COMPANY, INC		144.81
78580		HAYNES SALES DBA	PRESSURE WASHER PARTS	307.43
78581		HOLLEY ENTERPRISES	BATTERY PACKS	11,664.00
78582		HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	82.73
78583		HUMANA DENTAL INSURANCE CO.		2,552.39
	6/4/04	UNITED STATES TREASURY	PR RELATED	175.00
	6/4/04	J n L GLASS INC.	REPLACE BUS WINDOWS	470.00
78586	6/4/04	MAXIMUS	MAINTENANCE SOFTWARE	77,770.12

Accounts Payable Check Register

Check #	Date	Company	Description	Amount Voids
78587	6/4/04	MC CORMIX CORP. (OIL)	LUBRICANTS	3,822.87
78588	6/4/04	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,763.90
78589	6/4/04	MCMASTER-CARR SUPPLY CO.	BUS PARTS	45.01
78590	6/4/04	MUZICRAFT	TC CONTRACT MAINTENANCE	35.00
78591	6/4/04	PREVOST CAR INC CREDIT DEPT.	BUS PARTS	770.78
78592	6/4/04	OFFICEMAX	MISC. SUPPLIES	622.69
78593	6/4/04	OHIO CHILD SUPPORT PAYMENT	PR RELATED	274.19
78594	6/4/04	OTTIERI, ANN BRADY	PR RELATED	72.82
78595	6/4/04	PETRO-DIAMOND INC.	DIESEL FUEL	42,544.63
78596	6/4/04	PETTY CASH HAHN, STEVE	MISC SHOP NEEDS	50.00
78597	6/4/04	PETTY CASH-JOHNS, G.	MISC. PURCHASES	188.84
78598	6/4/04	PB- RESERVE ACCOUNT	PREPAID POSTAGE	1,000.00
78599	6/4/04	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	21.12
78600	6/4/04	RODRIGUEZ ENTERPRISES	PROFESSIONAL SERVICES	1,837.50
78601	6/4/04	ROCHA, SUZANNE	PR RELATED	406.08
78602	6/4/04	SAN BERNARDINO COUNTY	PR RELATED	395.54
78603	6/4/04	SANTA BARBARA BANK & TRUST	PR DEDUCTION	220.99
78604	6/4/04	SB COUNTY FEDERAL CREDIT UNION	NPR DEDUCTION	1,998.00
78605	6/4/04	SB HISTORICAL MUSEUM	SANTA YNEZ PHOTOS	67.88
78606	6/4/04	S B INDUSTRIAL MEDICAL GROUP	MEDICAL EXAMS	1,828.70
78607	6/4/04	SMITTY'S TOWING SERVICE	TOWING SERVICES	145.00
78608	6/4/04	SERVICE MASTER OF SANTA	TC JANITORIAL SERV./SUPPLIES	2,684.79
78609	6/4/04	SHIELDS,HARPER & CO	B&G REPAIRS & SUPPLIES	177.48
78610	6/4/04	SIGN EXPRESS	POSTERS	378.95
78611	6/4/04	SM TIRE, CORP.	BUS TIRE MOUNTING	305.00
78612	6/4/04	SO. CAL. EDISON CO.	UTILITIES	4,815.00
78613	6/4/04	SOFTCHOICE CORP, INC.	COMPUTER SOFTWARE	1,438.14
78614	6/4/04	SOUTHERN CALIFORNIA GAS	UTILITIES	245.96
78615		SB CITY OF-REFUSE/WATER	UTILITIES	652.29
78616		TELCOM, INC.	RADIO INSTALLATION & SERVS.	2,668.27
78617		T-MOBILE	CELL PHONES	184.13
78618		UNISOURCE MAINT SUPPLY SYSTEM		245.69
78619		UNITED WAY OF SB	PR DEDUCTION	835.81
78620	6/4/04	UNIFORM CONNECTION INC.	UNIFORMS	2,178.57
78621	6/4/04	UNIVERSAL FLEET SUPPLY INC.	BUS PARTS	510.38
78622	6/4/04	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,294.69
78623	6/4/04	VALLEY POWER SYSTEMS, INC.	BUS PARTS	6,723.40
78624	6/4/04	VERIZON CALIFORNIA	TELEPHONES	1,659.55
	6/4/04	VIP AUTOMOTIVE REFINISHING, INC		540.00
78626	6/4/04	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	353.77

Check #	Date	Company	Description	Amount Voids
78627	6/4/04	YACO SCHOLARSHIP FUND	PR DEDUCTION	84.00
78628	6/4/04	YOUNG, AL	TOOL ALLOWANCE	800.00
78629	6/9/04	TRAVELERS INDEMNITY AND	PROPERTY INSURANCE	17,885.00
78630	6/14/04	ACE PARTS CORPORATION	BUS PARTS	48.48
				1,701,018.65
			Current Cash Report Voided Checks:	0.00
			Prior Cash Report Voided Checks:	0.00
			Grand Total:	\$1,701,018.65

Santa Barbara Metropolitan Transit District Cash Receipts of Accounts

Date	Company	Description	Amount
6/2/04	Cottage Hospital	Passes/Token Sales	420.00
6/2/04	Univ.of No. Carolina-Highway Safety	MTD Case Study - Bike and Bus	250.00
6/3/04	Rubino, John & Eileen	Health Insurance - Retiree	289.70
6/8/04	City of SB - Downtown WF/Wharf	DWF Shuttle (Sept 03-Mar 04)	491,028.00
6/8/04	City of SB - Passes/Tokens	Passes/Token Sales	4,337.50
6/8/04	Crow, William & Louise	Health Insurance - Retiree	289.70
6/8/04	Davis, Brad	Health Insurance - Cobra	350.89
6/10/04	Gary Gleason	Health Insurance - Retiree	89.73
Total Accounts Receivable Paid During Period			\$497,055.52